"MBTS 2010" DOO
VLASINSKA 2 VRANJE
PIB : 106440089 MAT.BR. : 20601914 SIF.DEL.: 4321

SPECIFIKACIJA KONTA

KONTO 4350 Dobavljaci u zemlji
Za period od : 01.01.2021 do 31.12.2021

Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
2	"ELEKTROIZGRADNJA	BAJNA BASTA	11,103,669.60	11,103,669.60	0.00
3	FUL ELEKTRO DOO	BEOGRAD	3,795,907.60	4,470,223.60	-674,316.00
6	MERCATOR -S	NOVI SAD	193,754.80	193,754.80	0.00
7	ORIGINAL DOO	NOVI BEOGRAD	36,119.28	36,119.28	0.00
18	BLUE LINE DOO	BEOGRAD	698,588.11	698,588.11	0.00
29	A1 Srbija DOO	BEOGRAD	417,624.38	417,624.38	0.00
37	CVETKOVIC COMPANY	ZEMUN	138,878.82	138,878.82	0.00
39	TEHNOMANIJA DOO	BEOGRAD	701,749.00	701,749.00	0.00
40	URADI SAM DOO	BEOGRAD	8,798.00	8,798.00	0.00
50	SEIBL TRADE DOO	BEOGRAD	149,050.80	149,050.80	0.00
73	SCG EUROPART	BEOGRAD	298,165.20	298,165.20	0.00
88	TRIGLAV OSIGURANJE AD	BEOGRAD	699,596.00	699,596.00	0.00
93	SAR "J"	BEOGRAD	3,502,730.40	3,502,730.40	0.00
105	SZGR FUL GRADNJA	BEOGRAD	1,061.90	1,061.90	0.00
107	VIA LOG DOO	BEOGRAD	226,248.00	226,248.00	0.00
115	GENERALI OSIGURANJE	BEOGRAD	141,089.62	141,089.62	0.00
120	SAFETY LINE DOO	BEOGRAD	419,160.00	419,160.00	0.00
122	FIFI GROUP DOO	VRANJE	168,000.00	180,000.00	-12,000.00
124	AD ZASTITA NA RADU	BEOGRAD	65,400.00	65,400.00	0.00
136	SZR BOBAN SAJLE	BEOGRAD	97,500.00	97,500.00	0.00
143	IWE DOO	BEOGRAD	534,000.00	534,000.00	0.00
145	PATRIMONUS AUTOMOTIV	BEOGRAD	217,440.00	217,440.00	0.00
154	AUTO KUCA BOKI DOO	BEOGRAD	296,400.00	296,400.00	0.00
155	MARMIL BETON DOO	BEOGRAD	3,811,881.43	3,811,881.43	0.00
156	ERGO-SANA DOO	BEOGRAD	160,700.00	160,700.00	0.00
158	NOVA SUMADIJA DOO	BEOGRAD	11,520.00	11,520.00	0.00
172	OFFICE & MORE DOO	BEOGRAD	170,413.27	170,413.27	0.00
183	TEKO MIMING DOO	BEOGRAD	5,693,204.40	5,842,825.20	-149,620.80
188	DDOR OSIGURANJE	NOVI SAD	25,492.00	25,492.00	0.00
197	RECA DOO	BEOGRAD	374,964.00	374,964.00	0.00
198	BOSANAC BETON APTR	BEOGRAD	168,085.73	168,085.73	0.00
218	SRBOAUTO DOO	BEOGRAD	49,680.00	49,680.00	0.00
228	ORTO-EXIM DOO	BEOGRAD	426,683.70	426,683.70	0.00
230	SDS TEAM PLUS	BEOGRAD	1,057,620.00	1,057,620.00	0.00
233	I.K.T. COMMERCE DOO	BEOGRAD	78,490.14	78,490.14	0.00
241	ZR MTM BEAUTY ANGEL	BEOGRAD	20,200.00	20,200.00	0.00
245	MIMA KOMERC DOO	BEOGRAD	55,415.88	55,415.88	0.00
248	HIDRAULIK PRO DOO	BEOGRAD	379,428.00	379,428.00	0.00
250	UNICOM INVEST DOO	BEOGRAD	0.00	203,520.00	-203,520.00
253	JUGELEKTRO DOO	VRANJE	2,132,960.70	2,132,960.70	0.00
254	ALD AUTOMOTIVE DOO	PANCEVO	1,353,600.00	1,353,600.00	0.00
258	AUTO GLASS SYSTEM DOO	BEOGRAD	43,614.00	43,614.00	0.00
259	AUTOKOMERC DOO	BEOGRAD	285,557.92	285,557.92	0.00
269	JP KOMRAD	VRANJE	15,840.00	17,160.00	-1,320.00
273	DJORDJE ZASTITA NA RADU	SMEDEREVO	1,832,460.00	1,832,460.00	0.00
274	GRAD VRANJE	VRANJE	26,247.56	26,247.56	0.00
275	VLADA S.Z.G.R.	BEOGRAD	762,840.00	762,840.00	0.00
280	BE-BE AD	VRANJE	106,159.20	106,159.20	0.00
282	MARMIL INZENJERING DOO	BEOGRAD	2,664,490.69	2,668,688.37	-4,197.68
284	KOD LIPE S.T.K.R	BAJINA BASTA	61,775.50	61,775.50	0.00
287	PLAST-TRANS PR	VINCA	144,000.00	144,000.00	0.00
297	NIS AD NOVI SAD	NOVI SAD	13,993,992.69	13,994,242.69	-250.00
303	WOBY HAUS DOO	NOVI SAD	2,694.00	2,694.00	0.00

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Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
309	GEODETSKI BIRO GEO STIL	BEOGRAD	100,365.00	100,365.00	0.00
311	ELPOS DOO	BEOGRAD	243,622.20	243,622.20	0.00
313	MICKO AUTOMEHANICAR	BEOGRAD	11,000.00	11,000.00	0.00
319	STR METALELEKTRO	BEOGRAD	15,200.00	15,200.00	0.00
322	OKRUGLICA PROMET DOO	BEOGRAD	1,368,047.54	1,368,047.54	0.00
324	JP PUTEVI SRBIJE	BEOGRAD	601,084.50	653,834.50	-52,750.00
328	MANOJLOVIC GZ DOO	BEOGRAD	545,905.50	545,905.50	0.00
335	SAVIC BETON DOO	BLACE	62,082.24	62,082.24	0.00
340	GR "PETROVIC PETAR" PR	NIS	71,136.00	71,136.00	0.00
344	PLAMEN DOO	INDIJA	280,161.75	280,161.75	0.00
355	JUGOSISTEM DOO	BELA PALANKA	103,619.66	103,619.66	0.00
359	SZR TASIC KOP	PROKUPLJE	2,606,400.00	2,684,400.00	-78,000.00
361	NS UNION TEHNIKA	NOVI SAD	164,314.66	164,314.66	0.00
373	UNICREDIT LEASING	BEOGRAD	429,698.07	740,935.10	-311,237.03
375	TURBO ZR	BEOGRAD	40,020.00	40,020.00	0.00
395	POPRAVKA MASINA I	JABUKA	269,847.00	269,847.00	0.00
400	GIGATRON	BEOGRAD	74,297.00	74,297.00	0.00
404	MUTATA AUTO ZTR	BEOGRAD	1,111,308.00	1,111,308.00	0.00
405	JP EPS	NIS	95,703.66	95,703.66	0.00
406	JKP NAISSUS	NIS	15,000.00	15,000.00	0.00
424	VIP MEDIKAL	LESKOVAC	66,500.00	73,500.00	-7,000.00
427	CANE SZR	PROKUPLJE	64,100.00	64,100.00	0.00
430	CENTAR ZA	BEOGRAD	1,840,688.40	1,840,688.40	0.00
90005	GRAD BEOGRAD	BEOGRAD	51,300.00	51,300.00	0.00
90015	SZAR FERO LUKS	VLASOTINCE	33,480.00	33,480.00	0.00
90019	MM PROMET DOO	BAJNA BASTA	1,084,200.00	1,084,200.00	0.00
90021	GENERALSPED-EXIM	BEOGRAD	51,192.00	51,192.00	0.00
90030	ULTRA KOP DOO	BEOGRAD	223,679.67	223,679.67	0.00
90048	AQUATRON RTIO	BEOGRAD	87,659.99	87,659.99	0.00
90050	GORAN STAKLO	PANCEVO	15,020.00	15,020.00	0.00
90052	MILI GRADNJA	BAJINA BASTA	1,580,500.00	1,580,500.00	0.00
90056	ALBATEKS	BEOGRAD	372,000.00	372,000.00	0.00
90060	KEMOIMPEX DOO	BEOGRAD	68,092.80	68,092.80	0.00
90061	LANDERFUND PR	BEOGRAD	59,400.00	59,400.00	0.00
90066	AKVAPAN INZENJERING		1,602,720.00	1,602,720.00	0.00
90068	ARMING DOO	BEOGRAD	4,800.01	4,800.01	0.00
90072	SAVKE TIM DOO	BEOGRAD	303,121.79	303,121.79	0.00
90088	TR CARNI CAFFE	BEOGRAD	156,790.00	156,790.00	0.00
90094	HALKBANK AD	BEOGRAD	48,380.00	48,380.00	0.00
90099	VODOGRADNJA	DOLJEVAC	120,120.00	120,120.00	0.00
90101	TEKNOXGROUP SRBIJA	BEOGRAD	178,128.93	178,128.93	0.00
90107	SYNTHESIS DOO	BEOGRAD	826,596.00	830,196.00	-3,600.00
90119	MATIX-069	KRUSEVAC	166,600.00	166,600.00	0.00
90123	GRAMPER DOO	VRANJE	1,344,104.30	1,360,431.61	-16,327.31
90127	TRANSKOP EXPORT	PARACIN	39,657.13	39,657.13	0.00
90130	STELLA KOLOR ZTR	LESKOVAC	5,052,480.00	5,852,480.00	-800,000.00
90132	VAF GROUP DOO	INDJIJA	344,680.07	344,680.07	0.00
90150	SBB DOO	BEOGRAD	41,040.00	44,460.00	-3,420.00
90162	T.R. KOMBI KLUB		83,850.00	83,850.00	0.00
90166	AGROPROM A	KURSUMLIJA	187,512.16	187,512.16	0.00
90171	KOMPANIJA DUNAV	BEOGRAD	31,943.00	31,943.00	0.00
90180	SPARKLE ADVERTISING	BEOGRAD	540,118.32	540,118.32	0.00
90186	LOOM OF FRUIT	SMEDEREVO	59,896.80	59,896.80	0.00

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KONTO 4350 Dobavljaci u zemlji
Za period od : 01.01.2021 do 31.12.2021

Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
90191	PRO-COP PR	BEOGRAD	46,000.00	46,000.00	0.00
90210	VATROSPREM	BEOGRAD	42,702.00	42,702.00	0.00
90213	ALPROS	BEOGRAD	93,062.00	93,062.00	0.00
90225	ZENIT KOP DOO	VRANJE	42,609.00	42,609.00	0.00
90232	SKUBA SRB DOO	BEOGRAD	295,704.60	295,704.60	0.00
90236	PNEUMATIKA ZTR	BEOGRAD	16,800.00	16,800.00	0.00
90241	BEO HIDRAULIK DOO	BEOGRAD	61,669.76	61,669.76	0.00
90252	GUTESA DOO	BEOGRAD	1,118,467.92	1,118,467.92	0.00
90257	PROMOTER	MLADENOVAC	517,776.00	517,776.00	0.00
90262	MILE-IN S.Z.R	INDJIJA	4,320.00	4,320.00	0.00
90263	PETAKOVIC DIZEL SERVIS	BEOGRAD	28,320.00	28,320.00	0.00
90266	PETROL DOO	BEOGRAD	75,391.31	75,391.31	0.00
90268	AUTO CENRAT MDV	BEOGRAD	353,994.00	353,994.00	0.00
90271	SZTR BOJA MIKS PR	VRANJE	128,924.10	128,924.10	0.00
90272	POLY-METAL TRADE	PROKUPLJE	37,608.00	37,608.00	0.00
90278	GENERAL SERVICE I	BEOGRAD	5,730,680.00	5,730,680.00	0.00
90279	SMER-TEHNICKI	PROKUPLJE	6,000.00	6,000.00	0.00
90284	BELI TR	PROKUPLJE	233,776.00	233,776.00	0.00
90288	MIAS DOO	PROKUPLJE	50,644.34	51,024.34	-380.00
90293	VODOMARKET DOO	NIS	114,384.60	117,106.20	-2,721.60
90294	OMR PILOT MIROSLAV	PROKUPLJE	7,050.00	7,050.00	0.00
90296	GEODETSKI BIRO GAUS	BEOGRAD	1,381,969.44	1,381,969.44	0.00
90298	SZR PETROVIC DARKO	LJIG	844,152.00	844,152.00	0.00
90303	STR GVOZDJARA	PROKUPLJE	69,667.00	69,667.00	0.00
90304	MILAN STUPIC	BEOGRAD	107,000.00	107,000.00	0.00
90305	JAKOV SISTEM DOO	NIS	24,990.00	24,990.00	0.00
90309	AUTOPREVOZNIK VINCA	BEOGRAD	14,000.00	14,000.00	0.00
90314	UNIQA OSIGURANJE ADO	BEOGRAD	51,857.00	51,863.77	-6.77
90317	ZLAJA AUTOSERVIS	BEOGRAD	65,300.00	65,300.00	0.00
90319	AUTO BALKAN	PROKUPLJE	151,306.00	163,896.00	-12,590.00
90325	PARAPET DOO	BEOGRAD	0.00	10,186,461.18	-10,186,461.18
90337	EIN TERM PR	VRANJE	659,700.00	659,700.00	0.00
90338	PWW-PROKUPLJE DOO	PROKUPLJE	10,563.36	11,443.64	-880.28
90342	ABM ELEKTRO	PROKUPLJE	121,293.60	121,293.60	0.00
90343	ELEKTRO KONTAKT PR	VRANJE	1,073,196.00	1,073,196.00	0.00
90349	FRAGMAT		46,211.64	46,211.64	0.00
90350	VERMAX-ALTI DOO	BEOGRAD	151,162.09	151,162.09	0.00
90362	STATIK DOO	KOVIN	189,665.28	189,665.28	0.00
90363	SLEP SLUZBA GOLUB	BEOGRAD	37,000.00	37,000.00	0.00
90374	TAHOGRAF BG DOO	BEOGRAD	44,520.00	44,520.00	0.00
90375	OGRANAK COLAS RAIL SA	BEOGRAD	619,519.55	619,519.55	0.00
90379	TAHOGRAF MIKA DOO	BEOGRAD	39,600.00	39,600.00	0.00
90380	METALOSTRUGAR DULE	BEOGRAD	62,000.00	62,000.00	0.00
90384	AUTOSREVIS AKI	BEOGRAD	51,800.00	51,800.00	0.00
90387	MARKO TRANS CARGO	NOVI BEOGRAD	36,172.13	36,172.13	0.00
90395	TEJOVIC MG SZR	KRAGUJEVAC	6,200.00	6,200.00	0.00
90400	METAL-INVEST DOO	NIS	6,460.00	6,460.00	0.00
90410	MLAZMATIK DOO		7,920.00	7,920.00	0.00
90415	DODIC-N PR	BEOGRAD	3,220.00	3,220.00	0.00
90416	BREST ING 017 DOO	VRANJE	300,000.00	1,329,540.72	-1,029,540.72
90422	BIGZ NET DOO	BEOGRAD	198,456.00	198,456.00	0.00
90423	MAK SIMEON	BEOGRAD	60,600.00	60,600.00	0.00
90426	Fotokopiranje i priprema	VRANJE	27,000.00	27,000.00	0.00

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Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
90428	B&D ELEKTRO BRANKO	VRANJE	1,355,280.00	1,355,280.00	0.00
90430	PREMIER AS	BEOGRAD	84,891.60	84,891.60	0.00
90440	N&R AUTOMEHANICARSKA	BEOGRAD	110,600.00	110,600.00	0.00
90449	GRADNJA RAJA DOO	35204	4,320.00	4,320.00	0.00
90464	MINA ELEKTRO	BAJNA BASTA	372,340.00	372,340.00	0.00
90470	GML INZENJERING	KRAGUJEVAC	3,892,600.00	3,892,600.00	0.00
90471	BM GRADNJA LUKS DOO	BEOGRAD	421,200.00	421,200.00	0.00
90472	DEVEKOM DOO	NIS	234,491.99	234,491.99	0.00
90473	SIMS NOVOGRADNJA DOO	BEOGRAD	4,536,115.20	4,536,115.20	0.00
90477	SERVIS RADOVANOVIC	BEOGRAD	339,636.00	339,636.00	0.00
90480	CELIK SOKO DOO	BEOGRAD	90,894.00	90,894.00	0.00
90481	CENTAR S	BEOGRAD	83,838.90	83,838.90	0.00
90483	SZTKR HIDRAULIKA2 MP	BEOGRAD	19,392.00	19,392.00	0.00
90486	BELT STR		780.00	780.00	0.00
90487	DENIMAGO-COP	VLASK	12,000.00	12,000.00	0.00
90488	AGENCIJA PRVA NIS	NIS	1,256,580.00	1,256,580.00	0.00
90489	AUTOPLANETA DOO	BEOGRAD	187,196.31	187,196.31	0.00
90490	KULOVIC DUSKO	BEOGRAD	1,085,600.00	1,085,600.00	0.00
90491	TD MARVEL	BEOGRAD	5,000.00	5,000.00	0.00
90492	IRGANOX	BEOGRAD	42,888.00	42,888.00	0.00
90493	SNR COMMERCE	BEOGRAD	319,253.52	319,253.52	0.00
90494	KOMBI SERVIS NINA	BEOGRAD	9,600.00	9,600.00	0.00
90495	BR PLUS ZANATSKA	VRANJE	8,500.00	8,500.00	0.00
90496	EVOCON DOO	BEOGRAD	336,102.48	336,102.48	0.00
90497	HIDRO-BAZA AGREGATI	BEOGRAD	72,600.00	72,600.00	0.00
90498	HARD COP PR	VRANJE	465,470.00	465,470.00	0.00
90499	PANICI VULKANIZER I	BEOGRAD	15,000.00	15,000.00	0.00
90500	ALADDIN PRINT - TOPOLA		3,000.00	3,000.00	0.00
90501	AKUMULATOR DOO	BEOGRAD	178,600.40	178,600.40	0.00
90502	NESKOMP ZTR	BEOGRAD	3,900.00	3,900.00	0.00
90504	GAMMA HEMTECH	BEOGRAD	11,600.00	11,600.00	0.00
90505	MK BIZNIS		11,750.00	11,750.00	0.00
90506	VENTO DOO	BEOGRAD	6,900.00	6,900.00	0.00
90507	AUTO VLADA SHOP	BEOGRAD	4,920.00	4,920.00	0.00
90510	AUTO CENTAR AUTO DAMA	VRANJE	14,950.00	14,950.00	0.00
90512	CONING SERVICE DOO	BEOGRAD	9,500.00	9,500.00	0.00
90513	RECLAMARE DOO	BEOGRAD	59,472.00	59,472.00	0.00
90514	CENTEL DOO		17,894.40	17,894.40	0.00
90516	ASO-LER		194,700.00	194,700.00	0.00
90517	AUTO-KES CENTAR	BORCA	81,000.00	81,000.00	0.00
90518	TT I GRADJEVINARSTVO	BEOGRAD	560,900.00	560,900.00	0.00
90519	TEHNOGAMA DOO		269,552.37	269,552.37	0.00
90520	STR GVOZDJARA GRUJO	SMEDEREVO	6,044.00	6,044.00	0.00
90522	TR IVANOVIC	KORSUMLIJA	29,060.00	29,060.00	0.00
90523	COBI GEODETSKI BIRO	PECINIC	21,681.20	21,681.20	0.00
90524	DUNAV AUTO	BEOGRAD	6,000.00	6,000.00	0.00
90525	UNIVERSE DOO	BEOGRAD	13,440.00	13,440.00	0.00
90526	MM MAKS KOP		435,120.00	435,120.00	0.00
90527	RADIVOJEVIC	BEOGRAD	4,000.00	4,000.00	0.00
90528	MASLER PR	VRANJE	1,120,620.00	1,120,620.00	0.00
90529	ZR MILAN MONT	BEOGRAD	260,750.00	260,750.00	0.00
90530	GRU COM	BEOGRAD	219,252.00	219,252.00	0.00
90532	LIM UGRADNJA		885,600.00	885,600.00	0.00

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90533	CONCRETE LAND DOO	BEOGRAD	17,760.00	17,760.00	0.00
90534	STR ALEKSANDAR	BEOGRAD	120,030.00	120,030.00	0.00
90535	PAN KOMERC DOO	POZEGA	242,337.65	242,337.65	0.00
90537	MB STOVARISTE DOO	PROKUPLJE	5,000.04	5,000.04	0.00
90538	SZTR DIZEL SERVIS	BEOGRAD	150,000.00	150,000.00	0.00
90539	SR ELEKTRO FLES PR	BEOGRAD	308,688.00	308,688.00	0.00
90540	ACO GRADJEVINSKI		24,534.13	24,534.13	0.00
90541	SWISS TRADE	KRAGUJEVAC	169,200.00	169,200.00	0.00
90542	MOTEL STARA VRBA	PROKUPLJE	168,000.00	168,000.00	0.00
90543	BB IMPULS	BAJNA BASTA	19,578.27	19,578.27	0.00
90544	POLITERM DOO	BEOGRAD	1,200.00	1,200.00	0.00
90546	DRVO STIL KONATAREVIC	PROKUPLJE	1,162,000.00	1,162,000.00	0.00
90547	POLIESTER SZR	KURSUMLIJA	204,090.00	204,090.00	0.00
90548	ZIDAR 2017 DOO	VALJEVO	50,760.00	50,760.00	0.00
90549	MCR GLOBEX GROUP DOO	BEOGRAD	4,958,161.52	4,958,161.52	0.00
90550	AUTOSERVIS KIFLA	PROKUPLJE	33,500.00	33,500.00	0.00
90551	SAS SECURITY SASA	BEOGRAD	8,000.00	8,000.00	0.00
90552	SZTR MAJSTOR	KORSUMLIJA	11,350.00	11,350.00	0.00
90553	STR START AUTO	BEOGRAD	9,660.00	9,660.00	0.00
90555	KOLAREVIC DOO	POZEGA	136,155.60	136,155.60	0.00
90556	SP LASTA AD	VRANJE	7,800.00	7,800.00	0.00
90557	FAST TRAVEL DOO	KURSUMLIJA	4,500.00	4,500.00	0.00
90558	SUR KOD GAJE	VALJEVO	34,740.00	34,740.00	0.00
90559	STIL GRADNJA MOSIC 2021	PANCEVO	126,650.00	126,650.00	0.00
90560	DANIK TRADE DOO	BEOGRAD	270,000.00	270,000.00	0.00
90561	1 MAJ-CENTAR ZA OPREMU	NIS	14,400.00	14,400.00	0.00
90562	GROPETROL	GROCKA	6,500.00	6,500.00	0.00
90564	MILVECO CONSULTING	VALJEVO	29,600.00	29,600.00	0.00
90566	AGRUM DOO	MEROSINA	28,500.00	28,500.00	0.00
90567	JKP MLADENOVAC	MLADENOVAC	46,042.20	46,042.20	0.00
90568	LAKI PRO TIM DOO	BEOGRAD	30,000.00	30,000.00	0.00
90569	GAJ DOO	KRALJEVO	70,800.00	70,800.00	0.00
90570	SMER BAZDARENJE DOO	PROKUPLJE	6,000.00	6,000.00	0.00
90571	TEHNICKI PREGLED	OBRENOVA	24,000.00	24,000.00	0.00
90572	SD KOMERC SUNCICA	LAPOVO	9,000.00	9,000.00	0.00
90573	AGROPHRAM JOVANOVIC	KURSUMLIJA	11,405.00	11,405.00	0.00
90576	VERDE	BEOGRAD	109,562.00	109,562.00	0.00
90577	PROIZVODNJA BOR-CO	ARANDJELOVAC	1,005,185.00	1,005,185.00	0.00
90578	TERMO SIM	PROKUPLJE	1,775.00	1,775.00	0.00
90581	BG HIDROMATIK DOO	SELO STROPSKO	51,295.87	51,295.87	0.00
90582	AUTO KOSTIC	SMEDEREVO	15,600.00	15,600.00	0.00
90584	BOSKOVIC INZINJERING PR	BEOGRAD	6,960,577.21	7,956,303.86	-995,726.65
90586	TRIANGLA AD BOO	NOVI SAD	366,732.16	366,732.16	0.00
90587	TUR AQUA POROM	VRANJE	368,195.00	368,195.00	0.00
90588	BM STOLICE 011 DOO	BEOGRAD	193,200.00	193,200.00	0.00
90589	MILE TRANS PLUS DOO	LJIG	70,800.00	70,800.00	0.00
90591	S.Z.R.M. FILIPOVIC	PROKUPLJE	1,679,850.00	1,679,850.00	0.00
90592	AUTOSERVIS JAGODIC ZTR	BEOGRAD	6,400.00	6,400.00	0.00
90593	SZR NESA VAR	BEOGRAD	117,260.00	117,260.00	0.00
90594	IVAN MILUTINOVIC-PIM	BEOGRAD	22,800.00	22,800.00	0.00
90595	KOKAN RENT DOO	PROKUPLJE	14,000.00	14,000.00	0.00
90596	MOM BREZON 017 PR	VRANJE	673,400.00	1,023,400.00	-350,000.00
90597	HIDROSERVIS DISA	BEOGRAD	102,000.00	102,000.00	0.00

SPECIFIKACIJA KONTA

KONTO 4350 Dobavljaci u zemlji
Za period od : 01.01.2021 do 31.12.2021

Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
90601	WINER A EXPORT DOO	BEOGRAD	4,004,488.82	4,004,488.82	0.00
90602	MHE OSOJA DOO	BEOGRAD	2,165,858.61	2,165,858.61	0.00
90604	ELKOP PROJEKT DOO	BEOGRAD	318,205.35	318,205.35	0.00
90605	Company Wall doo	BEOGRAD	33,480.00	33,480.00	0.00
90606	DRVOPROMET-KULA	BEOGRAD	37,131.65	37,131.65	0.00
90607	ARMABETON DOO	BEOGRAD	502,951.68	502,951.68	0.00
90608	DMITRIC ANDRIJANA	BEOGRAD	596,720.00	596,720.00	0.00
90609	IRENA ANDJELKOVIC		94,000.00	94,000.00	0.00
90610	DACA MALTER GR	VRANJSKA BANJA	628,000.00	1,176,700.00	-548,700.00
90611	MAGISTRALA SLEP SLUZBA	ZEMUN	59,000.00	59,000.00	0.00
90612	KKA FONOFFICE PR Dejan	BUJANOVAC	777,500.00	777,500.00	0.00
90613	PGR MANOJLOVIC CARDAK	KNJAZEVAC	72,000.00	72,000.00	0.00
90614	AUTOPREVOZNIK DRASKO	BEOGRAD	18,336.00	18,336.00	0.00
90616	RUDNIK DOO	SMEDEREVSKA	24,000.00	24,000.00	0.00
90620	DUNAV GRADNJA DOO	BEOGRAD	14,400.00	14,400.00	0.00
90621	AUTOPREVOZNIK STVARI	BEOGRAD	34,500.00	34,500.00	0.00
90623	MF SEALS DOO	LESTANE	3,288.00	3,288.00	0.00
90625	ILIC GRADNJA MI	BEOGRAD	56,160.00	56,160.00	0.00
90626	EKSTRA TESTERA KOMERC	NIS	177,766.00	177,766.00	0.00
90627	GRADIENT	BEOGRAD	6,824.54	6,824.54	0.00
90628	MAT SERVIS	PROKUPLJE	10,000.00	10,000.00	0.00
90629	GALERIJA PODOVA		78,264.24	85,116.24	-6,852.00
90632	SZR HIDRA	BEOGRAD	3,600.00	3,600.00	0.00
90634	PRENOCISTE	BOR	19,200.00	19,200.00	0.00
90637	DOKA SERB DOO		304,781.36	304,781.36	0.00
90638	MIMTEL TEAM MILOS	KRUSEVAC	336,199.32	336,199.32	0.00
90639	TIJANIC TRANSKOP	KRAGUJEVAC	34,400.00	34,400.00	0.00
90640	ZITO TR	KURSUMLIJA	48,000.00	48,000.00	0.00
90644	U.R.CARIGRADSKI DRUM	SMEDEREVO	33,120.00	33,120.00	0.00
90645	DUNEX PLUS DOO	BEOGRAD	0.00	84,306.71	-84,306.71
90646	PLAVA LAGUNA DOO	NIS	0.00	18,400.00	-18,400.00
90647	QUIDCH DOO	BEOGRAD	0.00	0.00	0.00
		Ukupno :	150,791,617.78	166,345,742.51	-15,554,124.73